

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

CHEROKEE
ACQUISITION

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(c)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

Name of Transferee:

Name (Redacted)

Livello Capital Special Opportunities Master
Fund LP

Name and Current Address of
Transferor:Name (Redacted)Name and Address where notices and payments to
transferee should be sent:

**Livello Capital Special Opportunities Master
Fund LP**

Attn: Joseph Salegna**Email: jsalegna@livellocap.com****c/o Livello Capital Management LP****104 W. 40th Street, 19th Floor****New York, NY 10018**

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Claim No. 41113	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Confirmation ID No. 3265-70-FDMVX- 279439183	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Customer Code No. 01532649	Name (Redacted)	as described on Schedule F (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By:

Transferee/Transferee's Agent

Date: January 12, 2024

Creditor Data Details - Claim # 41113**Creditor**

Name on file

Address on file

Debtor Name

FTX Trading Ltd.

Date Filed

08/18/2023

Claim Number

41113

Schedule Number

n/a

Confirmation ID

3265-70-FDMVX-279439183

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total						

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Transfers, objections, stipulations, withdrawals and/or orders for this claim (if any) are not displayed to protect claimant privacy.

01532649	<p>HNT[20.20773045], HOLY[1.0350475], KIN[178], LINK[6.88492737], LUNA2[16.92414181], LUNA2_LOCKED[1.18021125], LUNC[2550.36290331], NEAR[6.39786153], POLIS[71.83646181], RSR[3], SHIB[11304936.24063162], SKL[547.71919102], SNX[43.09406321], SOL[23.60950567], TRX[136.69367927], UBT[78], USD[67.78], USDT[0.00000018], USDT[2.24461891],</p> <p>AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR[0], ARB-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AVAX[6.89137442], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00006000], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00052336], ETH-20211231[0], ETH-PERP[0], ETHW[0.00052336], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (424892813256493391/FTX Swag Pack 388)[1], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[307161.85], USDT[986.27672861], USDT-PERP[0], USTC[0], USTC-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]</p>
01532851	USD[25.00]

Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.